



**AGENDA  
CASH MANAGEMENT POLICY BOARD  
MAY 24, 2017**

A meeting will be held on May 24, 2017 at 10:00 AM in the DuPont Room of the Buena Vista Conference Center located at 611 S. DuPont Highway New Castle, DE 19720.<sup>1</sup> The agenda for the meeting is as follows:

1. Introductions
2. Approval of the Minutes of the Cash Management Policy Board
  - Approval of February 22<sup>nd</sup> meeting minutes (motion)
  - Approval of April 7<sup>th</sup> meeting minutes (motion)
3. Investment Subcommittee
  - NEPC presentation on portfolio performance (discussion)
  - NEPC presentation on State Liquidity Analysis and Proposed Investment Architecture (motion)
  - OST presentation on School and Special Fund Interest Distribution methodology and Proposed Alternatives (motion)
4. Banking Subcommittee
  - PFM presentation on Banking Structure Review Project and Vendor Risk Management (discussion)
5. **Director's Report**
  - Status of House Bill 71 regarding financial disclosure requirements (discussion)
  - Approval of FY 2016 Annual Report (motion)
  - Discussion of the Appointment of Designees on Subcommittees (motion)
6. **Executive Sessions**
  - None scheduled
7. New Business
8. Public Comments
9. Next Meeting - August 23, 2017
10. Adjournment

The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

<sup>1</sup> Pursuant to 29 *Del. C.* § 2716(d) (5), the Cash Management Policy Board (the "CMPB") and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.

